

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Gabriel A San Roman and Michele D San Roman
Debtors

Case No. 8-18-77977
Reporting Period: 11/28/18 - 12/31/18

Social Security # 1219 8480
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Disbursement Journal	MOR-2 (INDV)	X	
Balance Sheet	MOR-3 (INDV)	X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	X	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	X	
Debtor Questionnaire	MOR-6 (INDV)	X	

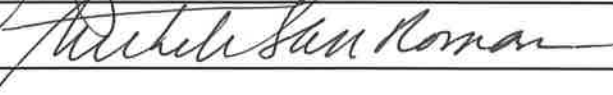
I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor



Date 1/15/2019

Signature of Joint Debtor



Date 1/15/2019

In re Gabriel A San Roman and Michele D San Roman
Debtors

Case No. 8-18-77977
 Reporting Period: 11/28/18-12/31/18

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 60.00	
RECEIPTS		
Wages (Net)	\$ 59,661.73	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (<i>attach schedule</i>)		
Total Receipts	\$ 59,721.73	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	\$ 22,498.76	
Rental Payment(s)	\$ -	
Other Secured Note Payments	\$ -	
Utilities	\$ 4,445.14	
Insurance	\$ 3,041.91	
Auto Expense	\$ 777.00	
Lease Payments	\$ 1,281.43	
IRA Contributions	\$ -	
Repairs and Maintenance	\$ 70.57	
Medical Expenses	\$ 461.40	
Food, Clothing, Hygiene	\$ 5,694.22	
Charitable Contributions	\$ -	
Alimony and Child Support Payments	\$ -	
Taxes - Real Estate	\$ 5,221.14	
Taxes - Personal Property	\$ -	
Taxes - Other (<i>attach schedule</i>)	\$ -	
Travel and Entertainment	\$ 1,174.96	
Gifts	\$ 300.00	
Other (<i>attach schedule</i>)	\$ 4,097.22	
Total Ordinary Disbursements	\$ 49,063.75	
REORGANIZATION ITEMS:		
Professional Fees	\$ -	
U. S. Trustee Fees	\$ -	
Other Reorganization Expenses (<i>attach schedule</i>)	\$ -	
Total Reorganization Items	\$ -	
Total Disbursements (Ordinary + Reorganization)	\$ 49,063.75	
Net Cash Flow (Total Receipts - Total Disbursements)	\$ 10,657.98	
Cash - End of Month (Must equal reconciled bank statement)	\$ 10,585.98	

18-77977

18	Gifts			
	Brett's Wedding Gift	28-Dec	\$	250.00
	Mailman/UPS	28-Dec	\$	50.00
	Total			\$ 300.00
19a	Other (Xmas gifts)			
	Amazon	19-Dec	\$	204.20
	Paypal	20-Dec	\$	75.00
	Dick's	21-Dec	\$	110.00
	Amazon	21-Dec	\$	123.65
	Amazon	21-Dec	\$	564.31
	Amazon	24-Dec	\$	13.25
	Apple	24-Dec	\$	70.55
	Amazon	24-Dec	\$	114.52
	Amazon	24-Dec	\$	150.91
	Best Buy	24-Dec	\$	152.23
	L'occitane	24-Dec	\$	260.16
	Apple	24-Dec	\$	303.06
	Snow shed	24-Dec	\$	336.73
	Amazon	26-Dec	\$	179.00
	Sub Total			\$ 2,657.57
19b	Other			
	SS Card (Chase)	4-Dec	\$	37.00
	ASID	24-Dec	\$	495.00
	SBYC	27-Dec	\$	907.65
	Sub Total			\$ 1,439.65

In re Gabriel A San Roman and Michele D San Roman
Debtors

Case No. 8-18-77977
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
 (continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
	\$0	
Other Taxes		
	\$0	
Other Ordinary Disbursements		
	\$0	
Other Reorganization Expenses		
	\$0	

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$49,063.75
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$49,063.75

In re Gabriel A San Roman/Michele D San Roman
Debtors

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	#	Operating	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS	\$	10,873.01						
BANK BALANCE	\$	10,873.01						
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)								
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):								
OTHER (<i>ATTACH EXPLANATION</i>)								
ADJUSTED BANK BALANCE *	\$	10,873.01						

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Gabriel A San Roman/Michele D San Roman
Debtors

Case No. 8-18-77977
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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
Total Cash Disbursements			\$0

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
12/10/2018	Wells Fargo	2nd Mortgage	\$6,435.77	
12/13/2018	Wells Fargo	1st Mortgage	\$16,062.99	
12/27/2018	Town of Hempstead	Real Estate Taxes	\$5,221.14	107
12/28/2018	Cash	Gifts (Wedding/xmas)	\$300	109
Total Bank Account Disbursements			\$28,019.90	

Total Disbursements for the Month	\$28,019.90
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In re Gabriel A San Roman and Michele D San Roman
Debtors

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
15 Emmet Drive, Stony Brook, NY	\$ 4,000,000.00	
11 Oak Run, Stony Brook, NY (95% owner)	\$ 503,500.00	
111 Cathedral Ave, Hempstead, NY (25% owner)	\$125,000.00	
Other Property (<i>attach schedule</i>)		
TOTAL REAL PROPERTY ASSETS	\$ 4,628,500.00	
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	\$ 200.00	
Bank Accounts	\$ 10,873.01	
Security Deposits	\$ -	
Household Goods & Furnishings	\$ 10,000.00	
Books, Pictures, Art	\$ -	
Wearing Apparel	\$ 5,000.00	
Furs and Jewelry	\$ 10,000.00	
Firearms & Sports Equipment	\$ 1,000.00	
Insurance Policies	\$ -	
Annuities	\$ -	
Education IRAs	\$ -	
Retirement & Profit Sharing	\$ 127,849.06	
Stocks	\$ -	
Partnerships & Joint Ventures	\$ -	
Government & Corporate Bonds (St George CC)	\$ 1,500.00	
Accounts Receivable	\$ -	
Alimony, maintenance, support or property settlements	\$ -	
Other Liquidated Debts	\$ -	
Equitable Interests in Schedule A property	\$ -	
Contingent Interests	\$ -	
Other Claims	\$ -	
Patents & Copyrights	\$ -	
Licenses & Franchises	\$ -	
Customer Lists	\$ -	
Autos, Trucks & Other Vehicles	\$ 74,800.00	
Boats & Motors	\$ 1,000.00	
Aircraft	\$ -	
Office Equipment	\$ -	
Machinery, supplies, equipment used for business	\$ -	
Inventory	\$ -	
Animals	\$ -	
Crops	\$ -	
Farming Equipment	\$ -	
Farm Supplies	\$ -	
Other Personal Property (<i>attach schedule</i>)	\$ -	
TOTAL PERSONAL PROPERTY	\$ 242,222.07	
TOTAL ASSETS	\$ 4,870,722.07	

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[illegible]

In re Gabriel A San Roman and Michele D San Roman Debtors

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SUMMARY OF UNPAID POST-PETITION DEBTS

Number of Days Past Due						
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage	\$0					
Rent	\$0					
Secured Debt/Adequate Protection Payments	\$0					
Professional Fees	\$0					
Other Post-Petition debt (<i>list creditor</i>)						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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Debtors

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
 AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
Wells Fargo 1st Mortgage	12/1/2018	\$16,062.99	
Wells Fargo 2nd Mortgage	12/12/2018	\$ 6,435.77	
Chrysler Jeep Wrangler	12/20/2018	\$ 980.03	
Chrysler Jeep Patriot	12/28/2018	\$ 373.13	
TOTAL PAYMENTS		\$23,851.92	

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Home Alarm	Air Tight		\$35.00 / month
Stony Brook Yacht Club			\$250.00 / month

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DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?		X
6	Are any post petition State or Federal income taxes past due?		X
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?		X
11	Have any post petition loans been received by the Debtor from any party?		X
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

1 JP Morgan Chase - 8775	Date	Amount
Auto Expense	11/29/2018	\$67.20
	12/3/2018	\$24.00
	12/4/2018	\$18.00
	12/4/2018	\$24.32
Food	11/29/2018	\$59.21
	12/4/2018	\$16.45
SS Card application	12/4/2018	\$37.00
Total		\$246.18



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

SAVINGS

November 29, 2018 through December 27, 2018

Account Number: () 9017

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-935-9935**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-877-312-4273**
International Calls: **1-713-262-1679**

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GABRIEL SANROMAN

15 EMMET DR

STONY BROOK NY 11790-2025

**We updated our Deposit Account and Wire Transfer Agreements**

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:
 - We added a section to describe our new Autosave feature, which allows you to make automatic transfers from your checking account to your savings account. (New section in General Account Terms, Section B, Autosave feature)
 - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
 - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)
- We updated our Wire Transfer Agreement, here's what you should know:
 - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
 - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

SAVINGS SUMMARY

Chase Savings

	AMOUNT	
Beginning Balance	\$37.54	
Electronic Withdrawals	-37.00	
Other Withdrawals	-0.54	
Ending Balance	\$0.00	ACCOUNT CLOSED 12/10/18
Annual Percentage Yield Earned This Period	0.00%	GSN



November 29, 2018 through December 27, 2018

Account Number:

0017

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$37.54
11/30	11/30 Online Transfer To Chk ...8775 Transaction#: 7708470504	-37.00	0.54
12/10	12/10 Withdrawal	-0.54	0.00
	Ending Balance		\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

SERVICE CONFIRMATION

12/10/2018

MICHELE SANROMAN


**EASY WAYS
TO ACCESS
YOUR ACCOUNT**
CONTACT INFORMATION**Name**
☐ MICHELE SANROMAN
E-Mail Address
☐ ROMANSIX@AOL.COM
Residential Address
☐ 15 EMMET DR
STONY BROOK, NY 11790-2025
USA
Address Details
☐ 15 EMMET DR
STONY BROOK, NY 11790-2025
USA

☐ 15 EMMET DRIVE
STONY BROOK, NY 11790
USA
Accounts Using this Address
 ATM/Debit Card ending in 6058
 Premier Plus Checking ending in 0965
 Total Checking ending in 8370
 Total Checking ending in 8775
 College Checking ending in 0542
 College Checking ending in 5126
Telephone Numbers

<input type="checkbox"/> Home #	(631) 513-8480
<input type="checkbox"/> Work #	(631) 513-8480
<input type="checkbox"/> Cellular #	(631) 513-8480
<input type="checkbox"/> Fax #	No Fax Number on file
<input type="checkbox"/> International #	No International Phone Number on file

WHAT WE DID FOR YOU TODAY**Service Transaction**

- ☐ We've started the process to close your **Total Checking account ending in 8775** and gave you the remaining balance of \$0.16 .
- ☐ We've started the process to close your **Premier Plus Checking account ending in 0965** and gave you the remaining balance of \$11.48 .

ACCESS YOUR ACCOUNT FROM VIRTUALLY ANYWHERE, ANYTIME—MOBILE, ONLINE, DEBIT CARD, ATMs, OR STOP BY YOUR BRANCH.

ALEJANDRO ORTIZ JR

Setauket

Questions? Visit www.Chase.com or call (800) 935-9935 .

(631) 473-2960

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 Lending products provided by JPMorgan Chase Bank, N.A.
 Credit cards issued by Chase Bank USA, N.A.
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CHASE

SERVICE CONFIRMATION

12/10/2018

GABRIEL SANROMAN


**EASY WAYS
TO ACCESS
YOUR ACCOUNT**
CONTACT INFORMATION**Name**
☐ GABRIEL SANROMAN
E-Mail Address
☐ romansix@aol.com
Residential Address
☐ 15 EMMET DR
STONY BROOK, NY 11790-2025
USA
Address Details
☐ 15 EMMET DR
STONY BROOK, NY 11790-2025
USA

☐ PO BOX 815
EAST SETAUKET, NY 11733
USA

☐ 15 EMMET DR
STONY BROOK, NY 11790-2025
USA
Accounts Using this Address

Chase Savings ending in 9017
ATM/Debit Card ending in 3570
ATM/Debit Card ending in 9851
Total Checking ending in 8775
Premier Plus Checking ending in 0965

Total Checking ending in 2055

College Checking ending in 0860

Telephone Numbers
☐ Home #
☐ Work #
☐ Cellular #
☐ Fax #
☐ International #

(516) 739-2100
(631) 246-9100
(631) 513-9898
No Fax Number on file
No International Phone Number on file

WHAT WE DID FOR YOU TODAY**Service Transaction**
☐ We've started the process to close your Chase Savings account ending in 9017 and gave you the remaining balance of \$0.54 .

**ACCESS YOUR ACCOUNT FROM VIRTUALLY ANYWHERE, ANYTIME—MOBILE, ONLINE,
DEBIT CARD, ATMs, OR STOP BY YOUR BRANCH.**

ALEJANDRO ORTIZ JR

Setauket

Questions? Visit www.Chase.com or call (800) 935-9935.

(631) 473-2960

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Lending products provided by JPMorgan Chase Bank, N.A.
Credit cards issued by Chase Bank USA, N.A.
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CHASE



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 22, 2018 through December 20, 2018

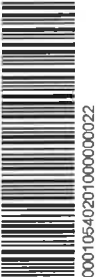
Account Number: **8775**

00001054 DRE 802 142 35518 NNNNNNNNNNN T 1 000000000 34 0000

GABRIEL SANROMAN
OR MICHELE SANROMAN
15 EMMET DR
STONY BROOK NY 11790-2025

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679

**We updated our Deposit Account and Wire Transfer Agreements**

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:
 - We added a section to describe our new Autosave feature, which allows you to make automatic transfers from your checking account to your savings account. (New section in General Account Terms, Section B, Autosave feature)
 - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
 - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)
- We updated our Wire Transfer Agreement, here's what you should know:
 - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
 - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.



November 22, 2018 through December 20, 2018

Account Number: **8775**

CHECKING SUMMARY

Chase Total Checking

	AMOUNT
Beginning Balance	\$10,303.11
Deposits and Additions	1,119.61
ATM & Debit Card Withdrawals	-7,309.05
Electronic Withdrawals	-4,113.51
Other Withdrawals	-0.16
Ending Balance	\$0.00

ACCOUNT CLOSED
12/10/18
BNA

Your account ending in 9017 is linked to this account for overdraft protection.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/23	Online Transfer From Chk ...0965 Transaction#: 7691076198	\$500.00
11/26	Online Transfer From Chk ...0965 Transaction#: 7692423844	400.00
11/26	Online Transfer From Chk ...0965 Transaction#: 7697743140	70.61
11/29	Online Transfer From Chk ...0965 Transaction#: 7705421608	25.00
11/29	Online Transfer From Chk ...0965 Transaction#: 7705423443	10.00
11/30	Online Transfer From Sav ...9017 Transaction#: 7708470504	37.00
12/03	Online Transfer From Chk ...0965 Transaction#: 7722717857	40.00
12/04	Online Transfer From Chk ...0860 Transaction#: 7723649453	31.00
12/04	Online Transfer From Chk ...0965 Transaction#: 7725558811	4.00
12/05	Online Transfer From Chk ...0965 Transaction#: 7729072810	2.00
Total Deposits and Additions		\$1,119.61

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/26	Card Purchase 11/23 Stony Brook Yacht Club Stony Brook NY Card 9851	\$1,016.77
11/26	Card Purchase 11/24 Vzwrlss*My Vz Ve P 800-922-0204 FL Card 9851	548.36
11/26	Card Purchase 11/25 Wu Chrysler Capital 855-563-5635 TX Card 9851	372.13
11/26	Card Purchase 11/24 Optimum 7840 914-378-8900 NY Card 9851	661.72
11/26	Card Purchase 11/23 Hirsch Fuels Inc. 631-234-6209 NY Card 9851	4,383.02
11/27	Card Purchase 11/26 National Grid 800-930-5003 NY Card 9851	80.87
11/29	Card Purchase 11/28 Teb North Country Stony Brook NY Card 9851	59.21
11/29	Card Purchase 11/28 Mk North Country Gas Saint James NY Card 9851	67.20
12/03	Card Purchase 11/30 Exxonmobil 99108524 Hauppauge NY Card 9851	24.00
12/04	Card Purchase 12/03 Bp#663600537 Bp Stat Roslyn Height NY Card 9851	18.00
12/04	Card Purchase 12/03 Spuntino St James Saint James NY Card 9851	16.45
12/04	Card Purchase With Pin 12/04 Shell Service Station East Islip NY Card 9851	24.32
12/05	Card Purchase 12/04 Ss Card Package 888-6298008 FL Card 9851	37.00
Total ATM & Debit Card Withdrawals		\$7,309.05

246.18

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	Chrysler Capital Payment 1006039 Tel ID: 9191691401	\$904.55
11/26	Mass Mutual Mssmutual1 011305196Opmpr Tel ID: 2041590850	2,731.40
11/26	Transamerica Loan Repay 201703225227G4 Web ID: 2133689044	477.56
Total Electronic Withdrawals		\$4,113.51



November 22, 2018 through December 20, 2018

Account Number: 775

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/10	12/10 Withdrawal	\$0.16
Total Other Withdrawals		\$0.16

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$0.00	\$204.00
Total Returned Item Fees	\$0.00	\$0.00

* Total Overdraft Fees includes Insufficient Funds Fees, and Extended Overdraft Fees

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC





November 22, 2018 through December 20, 2018
Account Number: **18775**

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.

- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 22, 2018 through December 20, 2018
Account Number: **0965**

CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-935-9935
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-877-312-4273
International Calls:	1-713-262-1679



00005806 DRI 802 210 35518 NNNNNNNNNN 1 000000000 34

MICHELE SANROMAN
OR GABRIEL SANROMAN
15 EMMET DR
STONY BROOK NY 11790-2025

We updated our Deposit Account and Wire Transfer Agreements

The following changes were made November 11, 2018:

- We published an updated version of our Deposit Account Agreement. You can get the latest agreement at chase.com/disclosures, at a branch or by request when you call us. Here's what you should know:
 - We added a section to describe our new Autosave feature, which allows you to make automatic transfers from your checking account to your savings account. (New section in General Account Terms, Section B, Autosave feature)
 - We no longer charge an Extended Overdraft Fee. (General Account Terms, Section C, Insufficient Funds and Returned Item fees)
 - We added an address for reporting a dispute if you believe we provided incomplete or inaccurate information about your account to a consumer reporting agency. (New section in General Account Terms, Section I, Disputing information reported to a consumer reporting agency)
- We updated our Wire Transfer Agreement, here's what you should know:
 - You will still receive email notifications on the status of your wire transfer. However, we added that if we're unable to send an email due to system failures or outages, it's your responsibility to monitor your account for the status of your wire transfer.
 - We clarified that you should expect your foreign exchange rate to be less favorable than rates quoted online or in publications.

Please call us at the number at the top of this statement if you have any questions.

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.



November 22, 2018 through December 20, 2018
Account Number: **0965**

CHECKING SUMMARY

Chase Premier Plus Checking

	AMOUNT	
Beginning Balance	\$1,949.18	
ATM & Debit Card Withdrawals	-536.09	
Electronic Withdrawals	-1,051.61	
Other Withdrawals	-361.48	
Ending Balance	\$0.00	Account closed 12/10/18 GSR
Annual Percentage Yield Earned This Period	0.00%	
Interest Paid Year-to-Date	\$0.09	

Your account ending in 9017 is linked to this account for overdraft protection.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	Card Purchase 11/23 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6058	\$3.87
11/26	Card Purchase 11/26 Emf*K-Love 800-525-5683 CA Card 6058	50.00
11/27	Card Purchase 11/26 Suffolkcounty Ez-Pay 631-589-5200 NY Card 6058	477.36
12/03	Card Purchase 12/02 Apl* Itunes.Com/Bill 866-712-7753 CA Card 6058	3.87
12/05	Recurring Card Purchase 12/05 Apl*Itunes.Com/Bill 800-275-2273 CA Card 6058	0.99
Total ATM & Debit Card Withdrawals		\$536.09

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/23	11/23 Online Transfer To Chk ...8775 Transaction#: 7691076198	\$500.00
11/26	11/24 Online Transfer To Chk ...8775 Transaction#: 7692423844	400.00
11/26	11/26 Online Transfer To Chk ...8775 Transaction#: 7697743140	70.61
11/29	11/29 Online Transfer To Chk ...8775 Transaction#: 7705421608	25.00
11/29	11/29 Online Transfer To Chk ...8775 Transaction#: 7705423443	10.00
12/03	12/03 Online Transfer To Chk ...8775 Transaction#: 7722717857	40.00
12/04	12/04 Online Transfer To Chk ...8775 Transaction#: 7725558811	4.00
12/05	12/05 Online Transfer To Chk ...8775 Transaction#: 7729072810	2.00
Total Electronic Withdrawals		\$1,051.61

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/26	11/26 Withdrawal	\$350.00
12/10	12/10 Withdrawal	11.48
Total Other Withdrawals		\$361.48

OVERDRAFT AND RETURNED ITEM FEE SUMMARY

	Total for This Period	Total Year-to-date
Total Overdraft Fees *	\$0.00	\$102.00
Total Returned Item Fees	\$0.00	\$0.00

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November 22, 2018 through December 20, 2018

Account Number: **0965**

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IMAGES

ACCOUNT #

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

CHASE **WITHDRAWAL** ☐ CHECKING ☐ SAVINGS ☐ CHASE LIQUID

Transaction Date: 11/26/18 Customer Name (Please Print): Michelle S. Roman
 (If Purchasing a Cashier's Check, Please Print Name):
 The Oaks @ Stony Brook
 Customer Signature: *Michelle S. Roman*
 Amount: \$350.00
 TOTAL \$ 350.00

⑈0758952256⑈ ⑆500001017⑆

005770803027 NOV 26 #0000000000 \$350.00

CHASE **WITHDRAWAL** ☐ CHECKING ☐ SAVINGS ☐ CHASE LIQUID

Transaction Date: 12/10/18 Customer Name (Please Print): Michelle S. Roman
 (If Purchasing a Cashier's Check, Please Print Name):
 Customer Signature: *Michelle S. Roman*
 Amount: \$11.48
 TOTAL \$ 11.48

⑈0758952256⑈ ⑆500001017⑆

005770792541 DEC 10 #0000000000 \$11.48



November 22, 2018 through December 20, 2018

Account Number:

965

Overdraft and Overdraft Fee Information for Your Chase Checking Account

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 MICHELE D SANROMAN DP REP K112
 EASTERN DISTRICT OF NY CASE 8-18-77977 000197395
 15 EMMET DR
 STONY BROOK NY 11790


www.capitalonebank.com


1-800-655-BANK (2265)


m.capitalonebank.com


Visit your nearest location

► New address? Please contact customer service to update.

ACCOUNT SUMMARY FOR PERIOD NOVEMBER 29, 2018 - DECEMBER 07, 2018

Essential Checking 8691

Previous Balance 11/29/18	\$0.00	Number of Days in Cycle	9
2 Deposits/Credits	\$29,882.47	Minimum Balance This Cycle	\$0.00
2 Checks/Debits	-\$137.25	Average Collected Balance	\$3,358.35
Service Charges	\$0.00		
Ending Balance 12/07/18	\$29,745.22		

ACCOUNT DETAIL FOR PERIOD NOVEMBER 29, 2018 - DECEMBER 07, 2018

Essential Checking

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
11/29	\$60.00	\$60.00	Deposit	Customer Deposit	
12/07	\$29,822.47	\$29,882.47	Credit	ACH deposit Northwell BATCH	
12/07	-\$40.91	\$29,841.56	Debit	Debit Card Purchase SPEEDWAY 07805 LK4791 120718 SPEEDWAY 07805 FARMINGVILLE NY	5287
12/07	-\$96.34	\$29,745.22	Debit	Debit Card Purchase LOWE S 2233 001 120718 LOWE S 2233 STONEY BROOK NY	5329

Thank you for banking with us.

PAGE 1 OF 2



CHECKING | SAVINGS | CDS | IRAS | LOANS

GABRIEL A SANROMAN DEBTOR IN POSSESSION
 MICHELE D SANROMAN DP REP
 EASTERN DISTRICT OF NY CASE 8-18-77977
 15 EMMET DR
 STONY BROOK NY 11790


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Visit your nearest location

► New address? Please contact customer service to update.

ACCOUNT SUMMARY FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

Essential Checking 00003028628691

Previous Balance 12/07/18	\$29,745.22	Number of Days in Cycle	32
3 Deposits/Credits	\$56,964.01	Minimum Balance This Cycle	\$924.47
140 Checks/Debits	-\$76,605.45	Average Collected Balance	\$12,493.59
Service Charges	\$0.00		
Ending Balance 01/08/19	\$10,103.78		

ACCOUNT DETAIL FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

Essential Checking 691

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/10	-\$52.36	\$29,692.86	Debit	Debit Card Purchase COSTCO WHSE 020 990206 120818 COSTCO WHSE 0206 NESCONSET NY	5329
12/10	-\$180.65	\$29,512.21	Debit	Debit Card Purchase WHOLEFDS LGV 102 IN0062 120818 WHOLEFDS LGV 102 120 NEW LAKE GROVE NY	5329
12/10	-\$84.97	\$29,427.24	Debit	Debit Card Purchase UNCLE GIUSEPPE S LK2937 120918 UNCLE GIUSEPPE S S SMITHTOWN NY	5329
12/10	-\$23.36	\$29,403.88	Debit	Debit Card Purchase SPEEDWAY 07797 LK4794 121018 SPEEDWAY 07797 SMITHTOWN NY	5287
12/10	-\$5.62	\$29,398.26	Debit	Debit Card Purchase 121018 WHOLEFDS LGV 10240 LAKE GROVE NY	5329
12/10	-\$25.20	\$29,373.06	Debit	Debit Card Purchase 121018 EASTERN PAVILION EAST SETAUK NY	5329

Thank you for banking with us.

PAGE 1 OF 12

FOLLOW THESE EASY STEPS TO BALANCE YOUR ACCOUNT

► Just answer the following questions to "balance your checkbook."

1. What is the amount shown on this statement for ENDING BALANCE?
Enter that amount on the line to your right. \$ _____
2. Have you made any deposits that have not been credited on this statement?
Total up these deposits and enter the amount on the line to your right. + \$ _____
3. ADD TOGETHER Lines 1 and 2 = \$ _____
4. Are there any outstanding checks, payments, transfers or other withdrawals that are not reflected on this statement?
Use the table below to add them up and enter the total on the line to your right. - \$ _____
5. SUBTRACT Line 4 from Line 3 = \$ _____
This should reflect your checkbook balance.

Outstanding Items	
Check #	Amount

Outstanding Items	
Check #	Amount
Total Enter in Line 4	

Please examine your statement promptly and report any inaccuracy as soon as possible

In Case of Error or Questions About Your Electronic Transfers, telephone us at 1 (800) 655-2265 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



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EASTERN DISTRICT OF NY CASE 8-18-77977

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

Date	Amount	Resulting Balance	Transaction Type	Description	Debit Card
12/10	-\$33.42	\$29,339.64	Debit	Debit Card Purchase 121018 TEB NORTH COUNTRY STONY BROOK NY	5287
12/10	-\$40.00	\$29,299.64	Debit	Debit Card Purchase 121018 NINA NAIL SPA INC EAST SETAUKE NY	5329
12/10	-\$55.68	\$29,243.96	Debit	Debit Card Purchase 121018 TEB NORTH COUNTRY STONY BROOK NY	5287
12/10	-\$97.96	\$29,146.00	Debit	Debit Card Purchase 121018 PETCO 3714 63537146 LAKE GROVE NY	5329
12/10	-\$518.34	\$28,627.66	Debit	Debit Card Purchase 121018 VERIZON WRL MY ACCT VE FOLSOM CA	5329
12/10	-\$6,435.77	\$22,191.89	Check	Check 0	
12/11	-\$77.26	\$22,114.63	Debit	Debit Card Purchase 121118 VERIZON ONETIMEPAY 800 VERIZON FL	5329
12/11	-\$91.12	\$22,023.51	Debit	Debit Card Purchase 121118 PSEG LONG ISLD SPDPY 800 490 0025 NJ	5329
12/11	-\$173.82	\$21,849.69	Debit	Debit Card Purchase 121118 PEAPOD GROCERIES 800 5PEAPOD IL	5329
12/11	-\$253.25	\$21,596.44	Debit	Debit Card Purchase 121118 PSEG LONG ISLD SPDPY 800 490 0025 NJ	5329
12/11	-\$600.00	\$20,996.44	Debit	Debit Card Purchase 121118 PSEG LONG ISLD SPDPY 800 490 0025 NJ	5329
12/13	-\$34.81	\$20,961.63	Debit	Debit Card Purchase KINGS ROUTE 111 295445 121318 KINGS ROUTE 111 HAUPPAUGE NY	5287
12/13	-\$42.01	\$20,919.62	Debit	Debit Card Purchase 121318 WINES ON MAIN BAY SHORE NY	5287

ACCOUNT DETAIL CONTINUED FOR PERIOD **DECEMBER 08, 2018** - **JANUARY 08, 2019**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
12/13	-\$908.30	\$20,011.32	Debit	Debit Card Purchase 121318 WU CHRYSLER CAPITAL 855 563 5635 TX	5329
12/13	-\$16,062.99	\$3,948.33	Check	Check 0	
12/14	-\$44.69	\$3,903.64	Debit	Debit Card Purchase SPEEDWAY 07893 LK4782 121418 SPEEDWAY 07893 COMMACK NY	5287
12/14	-\$41.24	\$3,862.40	Debit	Debit Card Purchase ST JAMES BEVERA 000010 121418 ST JAMES BEVERAGE SAINT JAMES NY	5287
12/14	-\$35.00	\$3,827.40	Debit	Debit Card Purchase 121418 CACTUS STONY BROOK STONY BROOK NY	5287
12/14	-\$37.00	\$3,790.40	Debit	Debit Card Purchase 121418 SPOTHERO 844 356 8054 8443568054 IL	5329
12/14	-\$258.30	\$3,532.10	Debit	Debit Card Purchase 121418 MET OPERA GRAND TIER NEW YORK NY	5287
12/17	-\$228.22	\$3,303.88	Debit	Debit Card Purchase STOP SHOP 0553 001 121518 STOP SHOP 0553 SOUTH SETAUCK NY	5329
12/17	-\$199.37	\$3,104.51	Debit	Debit Card Purchase WHOLEFDS LGV 102 IN0062 121518 WHOLEFDS LGV 102 120 NEW LAKE GROVE NY	5329
12/17	-\$87.12	\$3,017.39	Debit	Debit Card Purchase WALGREENS STORE IN0067 121618 WALGREENS STORE 226 ROUT EAST SETAUKET NY	5287
12/17	-\$58.78	\$2,958.61	Debit	Debit Card Purchase MICHAELS STORES 0003 121718 MICHAELS STORES 5026 2 STONY BROOK NY	5329
12/17	-\$141.67	\$2,816.94	Debit	Debit Card Purchase COSTCO WHSE 020 990206 121718 COSTCO WHSE 0206 NESCONSET NY	5329
12/17	-\$16.29	\$2,800.65	Debit	Debit Card Purchase MICHAELS STORES 0003 121718 MICHAELS STORES 5026 2 STONY BROOK NY	5329
12/17	-\$9.41	\$2,791.24	Debit	Debit Card Purchase 121718 TEB NORTH COUNTRY STONY BROOK NY	5287
12/17	-\$61.00	\$2,730.24	Debit	Debit Card Purchase 121718 TEB NORTH COUNTRY STONY BROOK NY	5287
12/17	-\$70.57	\$2,659.67	Debit	Debit Card Purchase 121718 JJS POOL SERVICE SMITHTOWN NY	5287
12/17	-\$221.09	\$2,438.58	Debit	Debit Card Purchase 121718 THE EMPIRE ROOFTOP NEW YORK NY	5287
12/18	-\$108.65	\$2,329.93	Debit	Debit Card Purchase 121818 LIQUORIUM SAINT JAMES NY	5329



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 MICHELE D SANROMAN DP REP
 EASTERN DISTRICT OF NY CASE 8-18-77977

ACCOUNT DETAIL CONTINUED FOR PERIOD **DECEMBER 08, 2018** - **JANUARY 08, 2019**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
12/19	-\$25.00	\$2,304.93	Debit	Debit Card Purchase 121918 EZPASS PREPAID TOLLQPS 800 333 8655 NY	5329
12/19	-\$59.79	\$2,245.14	Debit	Debit Card Purchase 121918 TARGET 00011916 SOUTH SETAUK NY	5329
12/19	-\$65.83	\$2,179.31	Debit	Debit Card Purchase 121918 SUNOCO 0975167800 QPS STONY BROOK NY	5329
12/19	-\$204.20	\$1,975.11	Debit	Debit Card Purchase 121918 AMAZON COM M256M60C0 AMZN COM BIL WA	5287
12/19	-\$323.15	\$1,651.96	Debit	Debit Card Purchase 121918 TARGET 00011916 SOUTH SETAUK NY	5329
12/20	-\$65.00	\$1,586.96	Debit	Debit Card Purchase 122018 NINA NAIL SPA INC EAST SETAUKE NY	5329
12/20	-\$75.00	\$1,511.96	Debit	Debit Card Purchase 122018 PAYPAL DANIELPATRI 4029357733 CA	5329
12/20	-\$200.00	\$1,311.96	Debit	Debit Card Purchase 122018 AMAZON COM M24BC5HM1 AMZN COM BIL WA	5329
12/20	-\$387.49	\$924.47	Debit	Debit Card Purchase 122018 PENTIMENTO RESTAURANT STONY BROOK NY	5287
12/21	\$29,839.26	\$30,763.73	Credit	ACH deposit Northwell BATCH	
12/21	-\$110.00	\$30,653.73	Debit	Debit Card Purchase DICK S SPORTING 001958 122118 DICK S SPORTING GOODS LAKE GROVE NY	5329
12/21	-\$424.54	\$30,229.19	Debit	Debit Card Purchase HAMLET WINES 730 001 122118 HAMLET WINES 730 ROUTE SETAUKET NY	5287
12/21	-\$38.61	\$30,190.58	Debit	Debit Card Purchase STOP SHOP 0574 001 122118 STOP SHOP 0574 SETAUKET NY	5287
12/21	-\$95.00	\$30,095.58	Debit	Debit Card Purchase 122118 OFF SEVENTH HAIR SALON CENTEREACH NY	5329
12/21	-\$123.65	\$29,971.93	Debit	Debit Card Purchase 122118 AMZN MKTP US M22429M01 AMZN COM BIL WA	5329
12/21	-\$216.08	\$29,755.85	Debit	Debit Card Purchase 122118 THE BARN PET FEED SU DEER PARK NY	5329

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
12/21	-\$564.31	\$29,191.54	Debit	Debit Card Purchase 122118 AMZN MKTP US M275O9B10 AMZN COM BIL WA	5329
12/24	-\$183.81	\$29,007.73	Debit	Debit Card Purchase LOWE S 2233 001 122218 LOWE S 2233 STONEY BROOK NY	5287
12/24	-\$260.19	\$28,747.54	Debit	Debit Card Purchase UNCLE GIUSEPPE S LK2937 122318 UNCLE GIUSEPPE S S SMITHTOWN NY	5287
12/24	-\$125.94	\$28,621.60	Debit	Debit Card Purchase HAMLET WINES 730 001 122318 HAMLET WINES 730 ROUTE SETAUKET NY	5287
12/24	-\$13.52	\$28,608.08	Debit	Debit Card Purchase MICHAELS STORES 0002 122318 MICHAELS STORES 5026 2 STONY BROOK NY	5329
12/24	-\$168.58	\$28,439.50	Debit	Debit Card Purchase LOWE S 2233 001 122418 LOWE S 2233 STONEY BROOK NY	5287
12/24	-\$25.13	\$28,414.37	Debit	Debit Card Purchase STOP SHOP 0574 001 122418 STOP SHOP 0574 SETAUKET NY	5329
12/24	-\$81.28	\$28,333.09	Debit	Debit Card Purchase WALGREENS STORE IN0061 122418 WALGREENS STORE 226 ROUT EAST SETAUKET NY	5329
12/24	-\$26.34	\$28,306.75	Debit	Debit Card Purchase HAMLET PET FOOD 001 122418 HAMLET PET FOOD SUPP EAST SETAUKET NY	5287
12/24	-\$22.59	\$28,284.16	Debit	Debit Card Purchase 7 ELEVEN 00MJB6 122418 7 ELEVEN STONY BROOK NY	5287
12/24	-\$13.25	\$28,270.91	Debit	Debit Card Purchase 122418 AMZN MKTP US M26325DY0 AMZN COM BIL WA	5329
12/24	-\$18.44	\$28,252.47	Debit	Debit Card Purchase 122418 MARSHALLS 0029 STONEYBROOK NY	5329
12/24	-\$25.79	\$28,226.68	Debit	Debit Card Purchase 122418 TARGET 00011916 SOUTH SETAUK NY	5329
12/24	-\$45.00	\$28,181.68	Debit	Intl Debit Card Purchase 122418 IDNSINC NET MARKHAM OUTE ON	
12/24	-\$60.24	\$28,121.44	Debit	Debit Card Purchase 122418 FRATELLIS ITALIAN EATE STONY BROOK NY	5287
12/24	-\$69.26	\$28,052.18	Debit	Debit Card Purchase 122418 BP 9238205ASGHAR QPS FARMINGDALE NY	5287
12/24	-\$70.55	\$27,981.63	Debit	Debit Card Purchase 122418 APPLE STORE R139 LAKE GROVE NY	5329
12/24	-\$114.52	\$27,867.11	Debit	Debit Card Purchase 122418 AMZN MKTP US M259X4DE1 AMZN COM BIL WA	5287



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GABRIEL A SANROMAN DEBTOR IN POSSESSION
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ACCOUNT DETAIL CONTINUED FOR PERIOD **DECEMBER 08, 2018** - **JANUARY 08, 2019**

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
12/24	-\$121.33	\$27,745.78	Debit	Debit Card Purchase 122418 UNCLE GIUSEPPE S S SMITHTOWN NY	5329
12/24	-\$132.00	\$27,613.78	Debit	Debit Card Purchase 122418 NEW YORK STATE DMV 518 4740904 NY	5329
12/24	-\$150.91	\$27,462.87	Debit	Debit Card Purchase 122418 AMZN MKTP US M28BB56J1 AMZN COM BIL WA	5287
12/24	-\$152.23	\$27,310.64	Debit	Debit Card Purchase 122418 BEST BUY MHT 00004580 SOUTH SETAUK NY	5329
12/24	-\$156.43	\$27,154.21	Debit	Debit Card Purchase 122418 PETCO 3714 63537146 LAKE GROVE NY	5329
12/24	-\$237.00	\$26,917.21	Debit	Debit Card Purchase 122418 MACYS SMITH HAVEN LAKE GROVE NY	5329
12/24	-\$260.16	\$26,657.05	Debit	Debit Card Purchase 122418 L OCCITANE 274 LAKE GROVE NY	5329
12/24	-\$303.06	\$26,353.99	Debit	Debit Card Purchase 122418 APPLE STORE R139 LAKE GROVE NY	5329
12/24	-\$336.73	\$26,017.26	Debit	Debit Card Purchase 122418 SNOW SHED PORT JEFF ST NY	5329
12/24	-\$358.01	\$25,659.25	Debit	Debit Card Purchase 122418 OPTIMUM 7840 9143788900 NY	5329
12/24	-\$495.00	\$25,164.25	Debit	Debit Card Purchase 122418 ASID 2025463480 DC	5329
12/24	-\$1,952.43	\$23,211.82	Debit	Debit Card Purchase 122418 HIRSCH FUELS INC HAUPPAUGE NY	5329
12/24	-\$2,564.35	\$20,647.47	Debit	ACH Withdrawal CHUBB CHUBB02	
12/24	-\$477.56	\$20,169.91	Debit	ACH Withdrawal TRANSAMERICA LOAN REPAY	
12/26	-\$36.11	\$20,133.80	Debit	Debit Card Purchase SPEEDWAY 07797 LK4794 122618 SPEEDWAY 07797 SMITHTOWN NY	5287
12/26	-\$4.70	\$20,129.10	Debit	Recur Debit Card Purchase 122618 VERIZON ONETIMEPAY 800 VERIZON FL	

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
12/26	-\$40.16	\$20,088.94	Debit	Debit Card Purchase 122618 HAMLET WINES SETAUKET NY	5287
12/26	-\$165.44	\$19,923.50	Debit	Debit Card Purchase 122618 NATIONAL GRID 800 930 5003 NY	5329
12/26	-\$179.00	\$19,744.50	Debit	Debit Card Purchase 122618 AMZN MKTP US M26CP9V92 AMZN COM BIL WA	5287
12/26	-\$200.58	\$19,543.92	Debit	Debit Card Purchase 122618 EMPIRE HOTEL NEW YORK NY	5287
12/26	-\$256.21	\$19,287.71	Debit	Debit Card Purchase 122618 SCWA ONE TIMEPAYMENT 360 473 5303 NY	5329
12/27	-\$49.00	\$19,238.71	Debit	Debit Card Purchase 122718 SQU SQ DRYER VENT WIZ BROOKHAVEN NY	5329
12/27	-\$135.80	\$19,102.91	Debit	Debit Card Purchase 122718 EASTERN PAVILION EAST SETAUK NY	5287
12/27	-\$293.00	\$18,809.91	Debit	Debit Card Purchase 122718 ANIMAL HEALTH WELLNE EAST SETAUKE NY	5329
12/27	-\$907.65	\$17,902.26	Debit	Debit Card Purchase 122718 STONY BROOK YACHT CLUB STONY BROOK NY	5287
12/27	-\$5,221.14	\$12,681.12	Check	Check 107	
12/28	-\$300.00	\$12,381.12	Check	Check 109	
12/28	-\$283.38	\$12,097.74	Debit	Debit Card Purchase STOP SHOP 0553 001 122818 STOP SHOP 0553 SOUTH SETAUCK NY	5329
12/28	-\$253.15	\$11,844.59	Debit	Debit Card Purchase WHOLEFDS LGV 102 IN0061 122818 WHOLEFDS LGV 102 120 NEW LAKE GROVE NY	5329
12/28	-\$24.00	\$11,820.59	Debit	Debit Card Purchase 122818 MSG MERCH STORE NEW YORK NY	5287
12/28	-\$82.50	\$11,738.09	Debit	Debit Card Purchase 122818 MTA LIRR ETIX TICKET 718 217 5477 NY	5287
12/28	-\$373.13	\$11,364.96	Debit	Debit Card Purchase 122818 WU CHRYSLER CAPITAL 855 563 5635 TX	5329
12/31	-\$200.84	\$11,164.12	Debit	Debit Card Purchase COSTCO WHSE 020 990206 123118 COSTCO WHSE 0206 NESCONSET NY	5329
12/31	-\$164.51	\$10,999.61	Debit	Debit Card Purchase THE HOME DEPOT 061513 123118 THE HOME DEPOT 1265 S SETAUKET NY	5287
12/31	-\$126.60	\$10,873.01	Debit	Debit Card Purchase 123118 MYSTIQUE BOUTIQUE MELV MELVILLE NY	5329



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GABRIEL A SANROMAN DEBTOR IN POSSESSION
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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
01/02	-\$20.00	\$10,853.01	Debit	Debit Card Purchase AUTOMOTIVE CENT 301814 010219 AUTOMOTIVE CENT E SETAUKET NY	5287
01/02	-\$36.81	\$10,816.20	Debit	Debit Card Purchase 010219 GREEN TEA RESTAURANT STONY BROOK NY	5287
01/02	-\$4,000.00	\$6,816.20	Check	Check 106	
01/02	-\$370.00	\$6,446.20	Check	Check 104	
01/02	-\$170.00	\$6,276.20	Check	Check 108	
01/03	\$179.00	\$6,455.20	Credit	Debit Card Purchase Return 010319 AMZN MKTP US AMZN COM BIL WA	
01/03	-\$234.65	\$6,220.55	Debit	Debit Card Purchase STOP SHOP 0574 001 010319 STOP SHOP 0574 SETAUKET NY	5329
01/03	-\$23.69	\$6,196.86	Debit	Debit Card Purchase STOP SHOP 0574 001 010319 STOP SHOP 0574 SETAUKET NY	5329
01/03	-\$17.50	\$6,179.36	Debit	Debit Card Purchase 010319 NEW YORK STATE DMV PORT JEFFERS NY	5287
01/03	-\$20.00	\$6,159.36	Debit	Debit Card Purchase 010319 NEW YORK STATE DMV PORT JEFFERS NY	5287
01/03	-\$20.00	\$6,139.36	Debit	Debit Card Purchase 010319 NEW YORK STATE DMV PORT JEFFERS NY	5287
01/03	-\$36.78	\$6,102.58	Debit	Debit Card Purchase 010319 EASTERN PAVILION EAST SETAUK NY	5329
01/03	-\$40.50	\$6,062.08	Debit	Debit Card Purchase 010319 SETAUKET CAR WASH SETAUKET NY	5287
01/03	-\$56.05	\$6,006.03	Debit	Debit Card Purchase 010319 DOMO SUSHI EAST SETAUKE NY	5287
01/03	-\$60.00	\$5,946.03	Debit	Debit Card Purchase 010319 NEW YORK STATE DMV PORT JEFFERS NY	5287
01/03	-\$2,564.35	\$3,381.68	Debit	ACH Withdrawal CHUBB CHUBB02	
01/04	-\$104.42	\$3,277.26	Debit	Debit Card Purchase PETCO 3714 108673 010419 PETCO 3714 LAKE GROVE NY	5329

ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
01/04	-\$56.51	\$3,220.75	Debit	Debit Card Purchase 010419 TEB NORTH COUNTRY STONY BROOK NY	5287
01/04	-\$908.30	\$2,312.45	Debit	Debit Card Purchase 010419 WU CHRYSLER CAPITAL 855 563 5635 TX	5329
01/07	\$26,945.75	\$29,258.20	Credit	ACH deposit Northwell BATCH	
01/07	-\$108.04	\$29,150.16	Debit	Debit Card Purchase UNCLE GIUSEPPE S LK2937 010619 UNCLE GIUSEPPE S S SMITHTOWN NY	5329
01/07	-\$37.39	\$29,112.77	Debit	Debit Card Purchase ST JAMES BEVERA 000010 010719 ST JAMES BEVERAGE SAINT JAMES NY	5287
01/07	-\$0.69	\$29,112.08	Debit	Debit Card Purchase 010719 APL ITUNES COM BILL 866 712 7753 CA	5329
01/07	-\$0.99	\$29,111.09	Debit	Recur Debit Card Purchase 010719 APL ITUNES COM BILL 800 275 2273 CA	
01/07	-\$1.29	\$29,109.80	Debit	Debit Card Purchase 010719 APL ITUNES COM BILL 866 712 7753 CA	5329
01/07	-\$1.29	\$29,108.51	Debit	Debit Card Purchase 010719 APL ITUNES COM BILL 866 712 7753 CA	5329
01/07	-\$1.29	\$29,107.22	Debit	Debit Card Purchase 010719 APL ITUNES COM BILL 866 712 7753 CA	5329
01/07	-\$1.29	\$29,105.93	Debit	Debit Card Purchase 010719 APL ITUNES COM BILL 866 712 7753 CA	5329
01/07	-\$40.00	\$29,065.93	Debit	Debit Card Purchase 010719 NINA NAIL SPA INC EAST SETAUKE NY	5329
01/07	-\$56.97	\$29,008.96	Debit	Debit Card Purchase 010719 TEB NORTH COUNTRY STONY BROOK NY	5329
01/07	-\$556.03	\$28,452.93	Debit	Recur Debit Card Purchase 010719 VERIZONWRLSS RTCCR VE 800 922 0204 FL	
01/07	-\$16,645.84	\$11,807.09	Check	Check 110	
01/08	-\$29.42	\$11,777.67	Debit	Debit Card Purchase 7 ELEVEN 00MJB6 010819 7 ELEVEN STONY BROOK NY	5287
01/08	-\$18.00	\$11,759.67	Debit	Debit Card Purchase 010819 D FOERTH M PANCOTTO SETAUKE NY	5329
01/08	-\$160.30	\$11,599.37	Debit	Debit Card Purchase 010819 UNIQUE CLEANERS OF EAST SETAUKE NY	5329



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ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 08, 2018 - JANUARY 08, 2019

<i>Date</i>	<i>Amount</i>	<i>Resulting Balance</i>	<i>Transaction Type</i>	<i>Description</i>	<i>Debit Card</i>
01/08	-\$600.00	\$10,999.37	Debit	Debit Card Purchase 010819 PSEG LONG ISLD SPDY 800 490 0025 NJ	5329
01/08	-\$895.59	\$10,103.78	Debit	Debit Card Purchase 010819 STATE FARM INSURANCE 8009566310 IL	5329

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
0	12/10	\$6,435.77	106*	01/02	\$4,000.00	109	12/28	\$300.00
0*	12/13	\$16,062.99	107	12/27	\$5,221.14	110	01/07	\$16,645.84
104*	01/02	\$370.00	108	01/02	\$170.00			